


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

April 20, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 33,558.55 . DATED THIS 20th DAY OF April 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

4/20/10
10:56:15

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/20/10 - 4/20/10

CHECK VOUCHER		VENDOR NAME		DUE DATE						AMOUNT					
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		VOUCHER AMOUNT	ALLOWED				
36292	36292	CITY OF WEST LAFAYETTE		4/20/10											
	5405017900041	CLOCK:COUNCIL CHAMBERS		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES		39.99	39.99				
	5405017900041	BAGGAGE FEE:MAYOR,3/9 DC		1	2000.00	322.00	0	CLK-TRS: TRAVEL		25.00	25.00				
	5405017900041	MEALS:MAYOR,3/9-3/12 DC		1	2000.00	322.00	0	CLK-TRS: TRAVEL		181.92	181.92				
CHECK AMOUNT										246.91					
36293	36293	CITY OF WEST LAFAYETTE		4/20/10											
	DEDUCTIONS	MARCH 2010 PAYROLL TAXES 803			803.00	.00	0	STATE INCOME TAX WITHHOLDING		25,228.82	25,228.82				
	DEDUCTIONS	MARCH 2010 PAYROLL TAXES 804			804.00	.00	0	COIT WITHHOLDING		8,082.82	8,082.82				
CHECK AMOUNT										33,311.64					
NEW VOUCHERS TOTAL										33,558.55					
GRAND TOTAL.....										33,558.55					

4/20/10
10:56:15

FUND SUMMARY
CITY OF WEST LAFAYETTE

BDA45/KATHY
PAGE 2

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	246.91
803	STATE INCOME TAX WITHHOLDING	25,228.82
804	COIT WITHHOLDING	8,082.82
	GRAND TOTAL	33,558.55